

GeFONSI Account Activity

Account Name: Liquified Natural Gas Fund/Alaska Gasline Development Corp

IRIS Fund Code: 1235

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1235	10/1/2022	\$5,780,740.15			\$0.00	\$1,618.98
	10/2/2022	\$5,780,740.15			\$0.00	\$1,618.98
	10/3/2022	\$5,780,740.15		0.00045675502485361	\$2,641.12	\$4,260.10
	10/4/2022	\$5,782,359.13	\$1,618.98	0.00013909607506631	\$804.67	\$3,445.79
	10/5/2022	\$5,782,359.13		-0.00006517713672711	(\$377.10)	\$3,068.69
	10/6/2022	\$5,782,359.13		-0.00017505794144622	(\$1,012.79)	\$2,055.90
	10/7/2022	\$5,782,359.13		0.00001701344557336	\$98.41	\$2,154.31
	10/8/2022	\$5,782,359.13			\$0.00	\$2,154.31
	10/9/2022	\$5,782,359.13			\$0.00	\$2,154.31
	10/10/2022	\$5,782,359.13		0.00009655321209506	\$558.51	\$2,712.82
	10/11/2022	\$5,782,359.13		-0.00000816887051458	(\$47.26)	\$2,665.56
	10/12/2022	\$5,782,359.13		0.00014467034524430	\$836.92	\$3,502.48
	10/13/2022	\$5,782,359.13		-0.00058073279566040	(\$3,360.04)	\$142.44
	10/14/2022	\$5,782,359.13		0.00006284096157703	\$363.38	\$505.82
	10/15/2022	\$5,782,359.13			\$0.00	\$505.82
	10/16/2022	\$5,782,359.13			\$0.00	\$505.82
	10/17/2022	\$5,782,359.13		0.00019896693208238	\$1,150.60	\$1,656.42
	10/18/2022	\$5,782,359.13		0.00009492006414364	\$549.02	\$2,205.44
	10/19/2022	\$5,782,359.13		-0.00035278574307082	(\$2,040.71)	\$164.73
	10/20/2022	\$5,782,359.13		-0.00008562686023302	(\$495.14)	(\$330.41)
	10/21/2022	\$5,782,359.13		0.00061683699315562	\$3,566.57	\$3,236.16
	10/22/2022	\$5,782,359.13			\$0.00	\$3,236.16
	10/23/2022	\$5,782,359.13			\$0.00	\$3,236.16
	10/24/2022	\$5,782,359.13		0.00004543949468128	\$262.89	\$3,499.05
	10/25/2022	\$5,782,359.13		0.00024939816064905	\$1,442.98	\$4,942.03
	10/26/2022	\$5,782,359.13		0.00025027305458542	\$1,448.41	\$6,390.44
	10/27/2022	\$5,782,359.13		0.00037111649076501	\$2,148.30	\$8,538.74
	10/28/2022	\$5,782,359.13		-0.00002832792909953	(\$164.04)	\$8,374.70
	10/29/2022	\$5,782,359.13			\$0.00	\$8,374.70
	10/30/2022	\$5,782,359.13			\$0.00	\$8,374.70
	10/31/2022	\$5,782,359.13		-0.00011346834042287	(\$657.06)	\$7,717.64
	Monthly Account Totals:		\$1,618.98		\$7,717.64	
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